

*Inter
departmental
Voucher
History Table
by IV Number
(IVHQ)*

ACTION: S SCREEN: IVHQ			M M A R S			08/26/94 12:01:42		
KEY IS FISCAL YEAR, IV NUMBER								
INTERDEPARTMENTAL VOUCHER HISTORY TABLE BY IV NUMBER								
FISCAL YEAR: ..								
IV DOCUMENT NUMBER:								
REFERENCE IE NUMBER:								
CHBK DEPT:			FUND:			RCRS/SUB:		
BUYER DEPT:			BUYER ORGN/SUB:					
TYPE OF VOUCHER:			IV AMOUNT:			I/D:		
GENERATION DATE:			BILL EFF DATE:			ACCEPT DATE:		
SERVICE IDENTIFIER:			APPROVED SERVICE:					

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Description

The Interdepartmental Voucher History Table By IV Number (IVHQ) enables both ACD and buyer departments to view individual IVs generated in the nightly cycle and/or fully processed against a buyer department's chargeback obligation.

Responsibility

System Maintained

*Coding
Instructions:*

Fiscal Year	System Maintained. The applicable fiscal year.
IV Document Number	Key Field. The 16 character document identification number for which an inquiry is made.

Reference IE Number	The 16 position Interdepartmental Encumbrance Document I.D. Number that relates to the particular chargeback payment.
Chargeback Department	System Maintained. The 3 character department code for the ACD.
Fund	System Maintained. The 3 character fund code of the ACD which will be credited with the Interdepartmental Transaction.
Revenue Source Code	System Maintained. The 4 character revenue source code corresponding to the ACD's authorized chargeback services/goods.
Sub-Revenue Source Code	System Maintained. A 2 character sub-revenue source code.
Buyer Department	System Maintained. The 3 character department code for the buyer department.
Buyer Organization	System Maintained. The 4 character organization code which corresponds to the buyer department code.
Buyer Sub-Organization	System Maintained. The 2 digit sub-organizational code.
Type of Voucher	System Maintained. The one character code which represents that the ACD and the buyer funds are different funds, type 2, or, that the ACD fund and buyer fund are the same fund, type 3.
IV Amount	System Maintained. The document total of the IV;

Tables and Transactions

I/D	System Maintained. Increase or Decrease indicator.
Generation Date	System Maintained. Date system generated document.
Bill Effective Date	System Maintained. The date the next IV bill will be generated. MM DD YY format.
IV Accept Date	System Maintained. The date the IV went to 'DONE' status on the Suspense File (SUSF) in MM DD YY format.
Service Identifier	System Maintained. The 3 character code which represents the corresponding approved chargeback service.
Approved Service	System Maintained. The text which serves as the authorized description of the chargeback for goods or services corresponding to the Service Identifier. This field is 30 characters.

**Inter-
departmental
Print Notice
Table (PIVN)**

ACTION: S TABLEID: PIVN M M A R S									
*** INTERDEPARTMENTAL PRINT NOTICE TABLE ***									
KEY IS FISCAL YEAR, SERVICE IDENTIFIER, IV DOC ID									
FISCAL YEAR: ..		APPROVED SERVICE:							
SERVICE IDENTIFIER: ...		APPROVED SERVICE:							
IV DOC ID	DEL NOTICE	DEL PRT DATE	AUTO FLAG	AUTO DATE	NOTICE	RPRINT FLAG	DISP FLAG	IV TEXT	TEXT CODE
01-
02-
03-
04-
05-
06-
07-

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Description

The Print Interdepartmental Voucher Notices Table (PIVN) provides a mechanism for the Comptroller to reprint delinquency notices and hold, generate and/or reprint payment notices to buyer departments for interdepartmental services. It also displays payments which are in dispute.

Responsibility

System Maintained and Comptroller Maintained

**Coding
Instructions**

Fiscal Year	Key Field. The applicable fiscal year.
Service Identifier	Key Field. The 3 position code which represents the corresponding approved chargeback service.
Approved Service	Inferred from the ACSI Table. The text which serves as the authorized description of the chargeback goods or services corresponding to the Service Identifier.

Tables and Transactions

IV Number	Key Field. The 16 position IV number of an IV document which is greater than 30 days old for a particular chargeback approved service.
Del Notice	System Maintained. Indicates the Payment Delinquency Notice status. Valid values are: "Y" - A notice has been printed "N" - A notice has not been printed
Del Print Date	System Maintained. The date a Payment Delinquency Notice was printed.
Automatic Flag	Optional. The Automatic Processing of the Interdepartmental Payment Notice. Valid values are: "N" - The IE has not exceeded the Automatic Processing parameter on IDOP or IDOR and an Automatic Processing notice has not been printed. "Y" - The IE has exceeded the Automatic Processing parameter on IDOP or IDOR and an Automatic Processing notice has been printed.
Automatic Notice Print Date	System Maintained. The date an Automatic Processing of the Interdepartmental Payment Notice was generated.
Reprint	Optional. The reprint status of Payment Processing Notice. Valid values are: "D" - Indicates a reprint of a Delinquency Notice. "A" - Indicates a reprint of a Automatic Payment Processing Notice. "N" - Default. Indicates no reprint.

Dispute Flag	Optional. The flag indicates a payment that is formally in dispute. It overrides the settings in Delinquency and Automatic Processing Notices fields and to hold the printing of any further notices. Valid values are: "Y" - The payment is in dispute and a notice will not be generated. "N" - The notice will be generated.
IV Text Code	Optional. The 4 position text code to display the corresponding message text.

**Chargeback
Department
Billing
Information
Table (CBBI)**

ACTION: S		SCREEN: CBBI		M M A R S		10/18/94 15:54:24	
KEY IS: FISCAL YEAR, CHBK DEPT, FUND, RSRC/SUB, BUYER DEPT, BUYER ORGN/SUB, IE NUMBER							
CHARGEBACK DEPARTMENT BILLING INFORMATION TABLE							
FISCAL YEAR: ...		CHBK DEPT: ...		FUND: ...		RSRC/SUB: ...	
BUYER DEPT: ...		BUYER ORGN/SUB: ...		IE NUMBER: ...			
----- CHARGEBACK -----							
ORGN/SUB:		PROGRAM:		APPROP/SUB:			
REPT CAT:		TYPE:		PRJ/CL/GRC:		ACTV:	
----- BUYER -----							
SERVICE ID:		APPROVED SERVICE:					
IV NUMBER:							
BILL FREQ:		BILL EFF DATE:		BILL EXP DATE:			
LAST SEL DATE:		SCH AD HOC:					

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Description

The Chargeback Department Billing Information Table (CBBI) is updated by an approved and "DONE" IE. It is used by the ACD to view payment information for a buyer department relative to a particular chargeback. It is system maintained and accessed by the Authorized Chargeback Department.

Responsibility

System Maintained

**Coding
Instructions**

Fiscal Year	Key Field. The applicable fiscal year.
Chargeback Department	Key Field. The 3 position department code of the Authorized Chargeback Department (ACD).
Fund	Key Field. The 3 position Fund Code of the

Tables and Transactions

Revenue Source Code	ACD that is to receive the revenue. It must be valid on the FUND Table. Key Field. The 4 position revenue source code of the ACD that defines the authorized type of goods or services provided.
Sub-Revenue Source	Key Field. The 2 position sub-revenue code corresponding to the revenue source code of the ACD that further defines the type of goods or services provided.
Buyer Dept	Inferred from the IE Transaction. The 3 position department code for the buyer department.
Buyer Organization	Inferred from the IE Transaction. The 4 position organization code of the buyer department that is responsible for overseeing Interdepartmental Transactions.
Buyer Sub-Organization	Inferred from the IE Transaction. The 2 position sub-organization code for the buyer department.
IE Number	System Maintained. The 16 position Interdepartmental Encumbrance Document Identification Number that relates to the particular chargeback payment.
Organization	Inferred from the IE Transaction. The 4 position organization code associated with the ACD revenue budget. It must be valid on the ORGN Table.
Sub-Organization	Inferred from the IE Transaction. The 2 position associated with the ACD revenue budget. It must be valid on the SORG Table.
Program	Inferred from the IE Transaction. The 4 position program code associated with the ACD revenue budget. It must be valid on the PROG Table.

Tables and Transactions

Appropriation	Inferred from the IE Transaction. The 8 position appropriation number of the ACD.
Subsidiary	Inferred from the IE Transaction. The 2 position subsidiary code associated with the services provided. It must be valid on the OBJT Table.
Reporting Category	Inferred from the IE Transaction. The 4 position reporting category code of the ACD. It must be valid on the Reporting Category Table
Type	Inferred from the IE Transaction. The 1 position type code the specifies whether the next field refers to project, client or general reporting category. Valid values are: "C" - Client "P" - Project "G" - General Reporting Category
Project/Client/ General Reporting Category	Inferred from the IE Transaction. The Project, Client or General Reporting Category codes that relate to the Type code. The codes must be valid on the relevant tables.
Activity	Inferred from the IE Transaction. The 4 position activity code that is associated with a project, subproject and phase established in PARS. It identifies the project charge as participating (eligible for federal reimbursement) or non-participating (state cost, ineligible for reimbursement).
Service Identifier	Inferred from the IE Transaction. The 3 position code which represents the corresponding approved chargeback service. It must be valid on the ACSI Table.

Tables and Transactions

Approved Service	Inferred from the IE Transaction. The text which serves as the authorized description of the chargeback goods or services corresponding to the Service Identifier. It is inferred from the ACSI Table.
IV Number	System Maintained. The partial ID number of the IV payment.
Billing Frequency	System Maintained. This indicates how often a payment document will be generated against the Interdepartmental Encumbrance. Valid values are: "M" - Monthly "Q" - Quarterly "S" - Semi-annually "Y" - Annually "A" - Ad Hoc
Bill Effective Date	System Maintained. The date which payment documents are to start being generated.
Bill Expiration Date	System Maintained. This indicates the date that payment documents are to stop being generated.
Last Selection Date	System Maintained. The last date that an IV was generated.
Schedule AD HOC	System Maintained. This indicates whether an Ad Hoc Billing Frequency has been selected for the chargeback. Valid values are "Y" or "N".